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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
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| ED ENTITY ID                                      | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5000050  | STANISLAUS COUNTY OFFICE OF ED |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,082                          | \$148,733.86          | \$16,487.00                | \$4,388.80                      | \$12,098.20                 | \$0.00                            | \$165,220.86   |
| 02  | 4,082                          | \$129,489.67          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$129,489.67   |
| 03  | 4,082                          | \$133,068.34          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$133,068.34   |
| ENTITY NON-PROP TOTL                              |                                | \$411,291.87          | \$16,487.00                | \$4,388.80                      | \$12,098.20                 | \$0.00                            | \$427,778.87   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,082                          | \$0.00                | \$7,199.63                 | \$4,711.68                      | \$2,487.95                  | \$0.00                            | \$7,199.63     |
| 03  | 4,082                          | \$6,147.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,147.64     |
| ENTITY PROP-20 TOTAL                              |                                | \$6,147.64            | \$7,199.63                 | \$4,711.68                      | \$2,487.95                  | \$0.00                            | \$13,347.27    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$148,733.86          | \$23,686.63                | \$9,100.48                      | \$14,586.15                 | \$0.00                            | \$172,420.49   |
| 02  |                                | \$129,489.67          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$129,489.67   |
| 03  |                                | \$139,215.98          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$139,215.98   |
| ENTITY Y-T-D TOTAL                                |                                | \$417,439.51          | \$23,686.63                | \$9,100.48                      | \$14,586.15                 | \$0.00                            | \$441,126.14   |
| A5071043  | CERES UNIFIED                  |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 10,931                         | \$398,287.57          | \$57,174.58                | \$11,752.58                     | \$45,422.00                 | \$0.00                            | \$455,462.15   |
| 02  | 10,931                         | \$346,754.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$346,754.45   |
| 03  | 10,931                         | \$356,337.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$356,337.60   |
| ENTITY NON-PROP TOTL                              |                                | \$1,101,379.62        | \$57,174.58                | \$11,752.58                     | \$45,422.00                 | \$0.00                            | \$1,158,554.20 |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 10,931                         | \$0.00                | \$21,711.90                | \$12,617.20                     | \$9,094.70                  | \$0.00                            | \$21,711.90    |
| 03  | 10,931                         | \$16,462.50           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,462.50    |
| ENTITY PROP-20 TOTAL                              |                                | \$16,462.50           | \$21,711.90                | \$12,617.20                     | \$9,094.70                  | \$0.00                            | \$38,174.40    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$398,287.57          | \$78,886.48                | \$24,369.78                     | \$54,516.70                 | \$0.00                            | \$477,174.05   |
| 02  |                                | \$346,754.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$346,754.45   |
| 03  |                                | \$372,800.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$372,800.10   |
| ENTITY Y-T-D TOTAL                                |                                | \$1,117,842.12        | \$78,886.48                | \$24,369.78                     | \$54,516.70                 | \$0.00                            | \$1,196,728.60 |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071050  | CHATOM UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 681                            | \$24,813.26           | \$3,368.56-                | \$732.18                        | \$4,100.74-                 | \$0.00                            | \$21,444.70    |
| 02  | 681                            | \$21,602.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,602.76    |
| 03  | 681                            | \$22,199.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,199.79    |
| ENTITY NON-PROP TOTL                              |                                | \$68,615.81           | \$3,368.56-                | \$732.18                        | \$4,100.74-                 | \$0.00                            | \$65,247.25    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 681                            | \$0.00                | \$58.79                    | \$786.05                        | \$727.26-                   | \$0.00                            | \$58.79        |
| 03  | 681                            | \$1,025.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,025.61     |
| ENTITY PROP-20 TOTAL                              |                                | \$1,025.61            | \$58.79                    | \$786.05                        | \$727.26-                   | \$0.00                            | \$1,084.40     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$24,813.26           | \$3,309.77-                | \$1,518.23                      | \$4,828.00-                 | \$0.00                            | \$21,503.49    |
| 02  |                                | \$21,602.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,602.76    |
| 03  |                                | \$23,225.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,225.40    |
| ENTITY Y-T-D TOTAL                                |                                | \$69,641.42           | \$3,309.77-                | \$1,518.23                      | \$4,828.00-                 | \$0.00                            | \$66,331.65    |
| A5071068  | DENAIR UNIFIED                 |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,346                          | \$49,043.55           | \$7,410.00                 | \$1,447.16                      | \$5,962.84                  | \$0.00                            | \$56,453.55    |
| 02  | 1,346                          | \$42,697.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,697.96    |
| 03  | 1,346                          | \$43,877.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,877.99    |
| ENTITY NON-PROP TOTL                              |                                | \$135,619.50          | \$7,410.00                 | \$1,447.16                      | \$5,962.84                  | \$0.00                            | \$143,029.50   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,346                          | \$0.00                | \$2,742.44                 | \$1,553.63                      | \$1,188.81                  | \$0.00                            | \$2,742.44     |
| 03  | 1,346                          | \$2,027.12            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,027.12     |
| ENTITY PROP-20 TOTAL                              |                                | \$2,027.12            | \$2,742.44                 | \$1,553.63                      | \$1,188.81                  | \$0.00                            | \$4,769.56     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$49,043.55           | \$10,152.44                | \$3,000.79                      | \$7,151.65                  | \$0.00                            | \$59,195.99    |
| 02  |                                | \$42,697.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,697.96    |
| 03  |                                | \$45,905.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,905.11    |
| ENTITY Y-T-D TOTAL                                |                                | \$137,646.62          | \$10,152.44                | \$3,000.79                      | \$7,151.65                  | \$0.00                            | \$147,799.06   |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071076  | EMPIRE UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,565                          | \$129,896.18          | \$22,741.53-               | \$3,832.94                      | \$26,574.47-                | \$0.00                            | \$107,154.65   |
| 02  | 3,565                          | \$113,089.34          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,089.34   |
| 03  | 3,565                          | \$116,214.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$116,214.76   |
| ENTITY NON-PROP TOTL                              |                                | \$359,200.28          | \$22,741.53-               | \$3,832.94                      | \$26,574.47-                | \$0.00                            | \$336,458.75   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,565                          | \$0.00                | \$645.64-                  | \$4,114.93                      | \$4,114.93-                 | \$645.64-                         | \$0.00         |
| 02  | 3,565                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$645.64-                         | \$0.00         |
| 03  | 3,565                          | \$5,369.02            | \$0.00                     | \$0.00                          | \$645.64-                   | \$0.00                            | \$4,723.38     |
| ENTITY PROP-20 TOTAL                              |                                | \$5,369.02            | \$645.64-                  | \$4,114.93                      | \$4,760.57-                 | \$0.00                            | \$4,723.38     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$129,896.18          | \$23,387.17-               | \$7,947.87                      | \$30,689.40-                | \$645.64-                         | \$107,154.65   |
| 02  |                                | \$113,089.34          | \$0.00                     | \$0.00                          | \$0.00                      | \$645.64-                         | \$113,089.34   |
| 03  |                                | \$121,583.78          | \$0.00                     | \$0.00                          | \$645.64-                   | \$0.00                            | \$120,938.14   |
| ENTITY Y-T-D TOTAL                                |                                | \$364,569.30          | \$23,387.17-               | \$7,947.87                      | \$31,335.04-                | \$0.00                            | \$341,182.13   |
| A5071084  | GRATTON ELEMENTARY             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 127                            | \$4,627.43            | \$1,304.05                 | \$136.54                        | \$1,167.51                  | \$0.00                            | \$5,931.48     |
| 02  | 127                            | \$4,028.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,028.70     |
| 03  | 127                            | \$4,140.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,140.04     |
| ENTITY NON-PROP TOTL                              |                                | \$12,796.17           | \$1,304.05                 | \$136.54                        | \$1,167.51                  | \$0.00                            | \$14,100.22    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 127                            | \$0.00                | \$371.68                   | \$146.59                        | \$225.09                    | \$0.00                            | \$371.68       |
| 03  | 127                            | \$191.26              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$191.26       |
| ENTITY PROP-20 TOTAL                              |                                | \$191.26              | \$371.68                   | \$146.59                        | \$225.09                    | \$0.00                            | \$562.94       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,627.43            | \$1,675.73                 | \$283.13                        | \$1,392.60                  | \$0.00                            | \$6,303.16     |
| 02  |                                | \$4,028.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,028.70     |
| 03  |                                | \$4,331.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,331.30     |
| ENTITY Y-T-D TOTAL                                |                                | \$12,987.43           | \$1,675.73                 | \$283.13                        | \$1,392.60                  | \$0.00                            | \$14,663.16    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071092  | HART-RANSOM UNION ELEMENTARY   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 707                            | \$25,760.61           | \$1,012.89                 | \$760.13                        | \$252.76                    | \$0.00                            | \$26,773.50    |
| 02  | 707                            | \$22,427.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,427.53    |
| 03  | 707                            | \$23,047.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,047.35    |
| ENTITY NON-PROP TOTL                              |                                | \$71,235.49           | \$1,012.89                 | \$760.13                        | \$252.76                    | \$0.00                            | \$72,248.38    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 707                            | \$0.00                | \$903.00                   | \$816.06                        | \$86.94                     | \$0.00                            | \$903.00       |
| 03  | 707                            | \$1,064.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,064.76     |
| ENTITY PROP-20 TOTAL                              |                                | \$1,064.76            | \$903.00                   | \$816.06                        | \$86.94                     | \$0.00                            | \$1,967.76     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$25,760.61           | \$1,915.89                 | \$1,576.19                      | \$339.70                    | \$0.00                            | \$27,676.50    |
| 02  |                                | \$22,427.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,427.53    |
| 03  |                                | \$24,112.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,112.11    |
| ENTITY Y-T-D TOTAL                                |                                | \$72,300.25           | \$1,915.89                 | \$1,576.19                      | \$339.70                    | \$0.00                            | \$74,216.14    |
| A5071134  | KEYES UNION ELEMENTARY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 777                            | \$28,311.17           | \$504.78                   | \$835.39                        | \$330.61-                   | \$0.00                            | \$28,815.95    |
| 02  | 777                            | \$24,648.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,648.08    |
| 03  | 777                            | \$25,329.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,329.27    |
| ENTITY NON-PROP TOTL                              |                                | \$78,288.52           | \$504.78                   | \$835.39                        | \$330.61-                   | \$0.00                            | \$78,793.30    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 777                            | \$0.00                | \$878.80                   | \$896.85                        | \$18.05-                    | \$0.00                            | \$878.80       |
| 03  | 777                            | \$1,170.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,170.19     |
| ENTITY PROP-20 TOTAL                              |                                | \$1,170.19            | \$878.80                   | \$896.85                        | \$18.05-                    | \$0.00                            | \$2,048.99     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$28,311.17           | \$1,383.58                 | \$1,732.24                      | \$348.66-                   | \$0.00                            | \$29,694.75    |
| 02  |                                | \$24,648.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,648.08    |
| 03  |                                | \$26,499.46           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,499.46    |
| ENTITY Y-T-D TOTAL                                |                                | \$79,458.71           | \$1,383.58                 | \$1,732.24                      | \$348.66-                   | \$0.00                            | \$80,842.29    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071142  | KNIGHTS FERRY ELEMENTARY       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 134                            | \$4,882.49            | \$1,014.44-                | \$144.07                        | \$1,158.51-                 | \$0.00                            | \$3,868.05     |
| 02  | 134                            | \$4,250.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,250.76     |
| 03  | 134                            | \$4,368.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,368.24     |
| ENTITY NON-PROP TOTL                              |                                | \$13,501.49           | \$1,014.44-                | \$144.07                        | \$1,158.51-                 | \$0.00                            | \$12,487.05    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 134                            | \$0.00                | \$54.07-                   | \$154.67                        | \$154.67-                   | \$54.07-                          | \$0.00         |
| 02  | 134                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$54.07-                          | \$0.00         |
| 03  | 134                            | \$201.80              | \$0.00                     | \$0.00                          | \$54.07-                    | \$0.00                            | \$147.73       |
| ENTITY PROP-20 TOTAL                              |                                | \$201.80              | \$54.07-                   | \$154.67                        | \$208.74-                   | \$0.00                            | \$147.73       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,882.49            | \$1,068.51-                | \$298.74                        | \$1,313.18-                 | \$54.07-                          | \$3,868.05     |
| 02  |                                | \$4,250.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$54.07-                          | \$4,250.76     |
| 03  |                                | \$4,570.04            | \$0.00                     | \$0.00                          | \$54.07-                    | \$0.00                            | \$4,515.97     |
| ENTITY Y-T-D TOTAL                                |                                | \$13,703.29           | \$1,068.51-                | \$298.74                        | \$1,367.25-                 | \$0.00                            | \$12,634.78    |
| A5071159  | LA GRANGE ELEMENTARY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 17                             | \$619.42              | \$6,708.12-                | \$18.27                         | \$637.69-                   | \$6,088.70-                       | \$0.00         |
| 02  | 17                             | \$539.27              | \$0.00                     | \$0.00                          | \$539.27-                   | \$5,549.43-                       | \$0.00         |
| 03  | 17                             | \$554.17              | \$0.00                     | \$0.00                          | \$554.17-                   | \$4,995.26-                       | \$0.00         |
| ENTITY NON-PROP TOTL                              |                                | \$1,712.86            | \$6,708.12-                | \$18.27                         | \$1,731.13-                 | \$4,995.26-                       | \$0.00         |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 17                             | \$0.00                | \$1,234.97-                | \$19.62                         | \$19.62-                    | \$1,234.97-                       | \$0.00         |
| 02  | 17                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,234.97-                       | \$0.00         |
| 03  | 17                             | \$25.60               | \$0.00                     | \$0.00                          | \$25.60-                    | \$1,209.37-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                              |                                | \$25.60               | \$1,234.97-                | \$19.62                         | \$45.22-                    | \$1,209.37-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$619.42              | \$7,943.09-                | \$37.89                         | \$657.31-                   | \$7,323.67-                       | \$0.00         |
| 02  |                                | \$539.27              | \$0.00                     | \$0.00                          | \$539.27-                   | \$6,784.40-                       | \$0.00         |
| 03  |                                | \$579.77              | \$0.00                     | \$0.00                          | \$579.77-                   | \$6,204.63-                       | \$0.00         |
| ENTITY Y-T-D TOTAL                                |                                | \$1,738.46            | \$7,943.09-                | \$37.89                         | \$1,776.35-                 | \$6,204.63-                       | \$0.00         |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071167  | MODESTO CITY ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 16,453                         | \$599,490.02          | \$73,562.19-               | \$17,689.61                     | \$91,251.80-                | \$0.00                            | \$525,927.83   |
| 02  | 16,453                         | \$521,923.97          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$521,923.97   |
| 03  | 16,453                         | \$536,348.23          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$536,348.23   |
| ENTITY NON-PROP TOTL                              |                                | \$1,657,762.22        | \$73,562.19-               | \$17,689.61                     | \$91,251.80-                | \$0.00                            | \$1,584,200.03 |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 16,453                         | \$0.00                | \$2,880.82                 | \$18,991.02                     | \$16,110.20-                | \$0.00                            | \$2,880.82     |
| 03  | 16,453                         | \$24,778.85           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,778.85    |
| ENTITY PROP-20 TOTAL                              |                                | \$24,778.85           | \$2,880.82                 | \$18,991.02                     | \$16,110.20-                | \$0.00                            | \$27,659.67    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$599,490.02          | \$70,681.37-               | \$36,680.63                     | \$107,362.00-               | \$0.00                            | \$528,808.65   |
| 02  |                                | \$521,923.97          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$521,923.97   |
| 03  |                                | \$561,127.08          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$561,127.08   |
| ENTITY Y-T-D TOTAL                                |                                | \$1,682,541.07        | \$70,681.37-               | \$36,680.63                     | \$107,362.00-               | \$0.00                            | \$1,611,859.70 |
| A5071175  | MODESTO CITY HIGH              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 15,009                         | \$546,875.69          | \$2,062.89-                | \$16,137.08                     | \$18,199.97-                | \$0.00                            | \$544,812.80   |
| 02  | 15,009                         | \$476,117.23          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$476,117.23   |
| 03  | 15,009                         | \$489,275.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$489,275.55   |
| ENTITY NON-PROP TOTL                              |                                | \$1,512,268.47        | \$2,062.89-                | \$16,137.08                     | \$18,199.97-                | \$0.00                            | \$1,510,205.58 |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 15,009                         | \$0.00                | \$14,770.29                | \$17,324.27                     | \$2,553.98-                 | \$0.00                            | \$14,770.29    |
| 03  | 15,009                         | \$22,604.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,604.13    |
| ENTITY PROP-20 TOTAL                              |                                | \$22,604.13           | \$14,770.29                | \$17,324.27                     | \$2,553.98-                 | \$0.00                            | \$37,374.42    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$546,875.69          | \$12,707.40                | \$33,461.35                     | \$20,753.95-                | \$0.00                            | \$559,583.09   |
| 02  |                                | \$476,117.23          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$476,117.23   |
| 03  |                                | \$511,879.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$511,879.68   |
| ENTITY Y-T-D TOTAL                                |                                | \$1,534,872.60        | \$12,707.40                | \$33,461.35                     | \$20,753.95-                | \$0.00                            | \$1,547,580.00 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071209  | PARADISE ELEMENTARY            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 78                             | \$2,842.04            | \$8,310.30-                | \$83.86                         | \$2,925.90-                 | \$5,468.26-                       | \$0.00         |
| 02  | 78                             | \$2,474.32            | \$0.00                     | \$0.00                          | \$2,474.32-                 | \$2,993.94-                       | \$0.00         |
| 03  | 78                             | \$2,542.70            | \$0.00                     | \$0.00                          | \$2,542.70-                 | \$451.24-                         | \$0.00         |
| ENTITY NON-PROP TOTL                              |                                | \$7,859.06            | \$8,310.30-                | \$83.86                         | \$7,942.92-                 | \$451.24-                         | \$0.00         |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 78                             | \$0.00                | \$1,472.43-                | \$90.03                         | \$90.03-                    | \$1,472.43-                       | \$0.00         |
| 02  | 78                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,472.43-                       | \$0.00         |
| 03  | 78                             | \$117.47              | \$0.00                     | \$0.00                          | \$117.47-                   | \$1,354.96-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                              |                                | \$117.47              | \$1,472.43-                | \$90.03                         | \$207.50-                   | \$1,354.96-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,842.04            | \$9,782.73-                | \$173.89                        | \$3,015.93-                 | \$6,940.69-                       | \$0.00         |
| 02  |                                | \$2,474.32            | \$0.00                     | \$0.00                          | \$2,474.32-                 | \$4,466.37-                       | \$0.00         |
| 03  |                                | \$2,660.17            | \$0.00                     | \$0.00                          | \$2,660.17-                 | \$1,806.20-                       | \$0.00         |
| ENTITY Y-T-D TOTAL                                |                                | \$7,976.53            | \$9,782.73-                | \$173.89                        | \$8,150.42-                 | \$1,806.20-                       | \$0.00         |
| A5071217  | PATTERSON JOINT UNIFIED        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,091                          | \$185,498.31          | \$42,558.49                | \$5,473.64                      | \$37,084.85                 | \$0.00                            | \$228,056.80   |
| 02  | 5,091                          | \$161,497.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$161,497.29   |
| 03  | 5,091                          | \$165,960.54          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$165,960.54   |
| ENTITY NON-PROP TOTL                              |                                | \$512,956.14          | \$42,558.49                | \$5,473.64                      | \$37,084.85                 | \$0.00                            | \$555,514.63   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,091                          | \$0.00                | \$13,119.16                | \$5,876.33                      | \$7,242.83                  | \$0.00                            | \$13,119.16    |
| 03  | 5,091                          | \$7,667.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,667.24     |
| ENTITY PROP-20 TOTAL                              |                                | \$7,667.24            | \$13,119.16                | \$5,876.33                      | \$7,242.83                  | \$0.00                            | \$20,786.40    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$185,498.31          | \$55,677.65                | \$11,349.97                     | \$44,327.68                 | \$0.00                            | \$241,175.96   |
| 02  |                                | \$161,497.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$161,497.29   |
| 03  |                                | \$173,627.78          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$173,627.78   |
| ENTITY Y-T-D TOTAL                                |                                | \$520,623.38          | \$55,677.65                | \$11,349.97                     | \$44,327.68                 | \$0.00                            | \$576,301.03   |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071233  | ROBERTS FERRY UNION ELEMENTARY |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 111                            | \$4,044.45            | \$455.29                   | \$119.34                        | \$335.95                    | \$0.00                            | \$4,499.74     |
| 02  | 111                            | \$3,521.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,521.15     |
| 03  | 111                            | \$3,618.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,618.46     |
| ENTITY NON-PROP TOTL                              |                                | \$11,184.06           | \$455.29                   | \$119.34                        | \$335.95                    | \$0.00                            | \$11,639.35    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 111                            | \$0.00                | \$197.08                   | \$128.12                        | \$68.96                     | \$0.00                            | \$197.08       |
| 03  | 111                            | \$167.17              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$167.17       |
| ENTITY PROP-20 TOTAL                              |                                | \$167.17              | \$197.08                   | \$128.12                        | \$68.96                     | \$0.00                            | \$364.25       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,044.45            | \$652.37                   | \$247.46                        | \$404.91                    | \$0.00                            | \$4,696.82     |
| 02  |                                | \$3,521.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,521.15     |
| 03  |                                | \$3,785.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,785.63     |
| ENTITY Y-T-D TOTAL                                |                                | \$11,351.23           | \$652.37                   | \$247.46                        | \$404.91                    | \$0.00                            | \$12,003.60    |
| A5071266  | SALIDA UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,288                          | \$119,803.27          | \$13,638.81-               | \$3,535.12                      | \$17,173.93-                | \$0.00                            | \$106,164.46   |
| 02  | 3,288                          | \$104,302.31          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$104,302.31   |
| 03  | 3,288                          | \$107,184.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$107,184.89   |
| ENTITY NON-PROP TOTL                              |                                | \$331,290.47          | \$13,638.81-               | \$3,535.12                      | \$17,173.93-                | \$0.00                            | \$317,651.66   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,288                          | \$0.00                | \$773.96                   | \$3,795.20                      | \$3,021.24-                 | \$0.00                            | \$773.96       |
| 03  | 3,288                          | \$4,951.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,951.85     |
| ENTITY PROP-20 TOTAL                              |                                | \$4,951.85            | \$773.96                   | \$3,795.20                      | \$3,021.24-                 | \$0.00                            | \$5,725.81     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$119,803.27          | \$12,864.85-               | \$7,330.32                      | \$20,195.17-                | \$0.00                            | \$106,938.42   |
| 02  |                                | \$104,302.31          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$104,302.31   |
| 03  |                                | \$112,136.74          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,136.74   |
| ENTITY Y-T-D TOTAL                                |                                | \$336,242.32          | \$12,864.85-               | \$7,330.32                      | \$20,195.17-                | \$0.00                            | \$323,377.47   |



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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071274  | SHILOH ELEMENTARY              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 133                            | \$4,846.05            | \$38.80-                   | \$142.99                        | \$181.79-                   | \$0.00                            | \$4,807.25     |
| 02  | 133                            | \$4,219.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,219.04     |
| 03  | 133                            | \$4,335.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,335.64     |
| ENTITY NON-PROP TOTL                              |                                | \$13,400.73           | \$38.80-                   | \$142.99                        | \$181.79-                   | \$0.00                            | \$13,361.93    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 133                            | \$0.00                | \$127.04                   | \$153.51                        | \$26.47-                    | \$0.00                            | \$127.04       |
| 03  | 133                            | \$200.30              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$200.30       |
| ENTITY PROP-20 TOTAL                              |                                | \$200.30              | \$127.04                   | \$153.51                        | \$26.47-                    | \$0.00                            | \$327.34       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,846.05            | \$88.24                    | \$296.50                        | \$208.26-                   | \$0.00                            | \$4,934.29     |
| 02  |                                | \$4,219.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,219.04     |
| 03  |                                | \$4,535.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,535.94     |
| ENTITY Y-T-D TOTAL                                |                                | \$13,601.03           | \$88.24                    | \$296.50                        | \$208.26-                   | \$0.00                            | \$13,689.27    |
| A5071282  | STANISLAUS UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,249                          | \$118,382.24          | \$1,612.29                 | \$3,493.19                      | \$1,880.90-                 | \$0.00                            | \$119,994.53   |
| 02  | 3,249                          | \$103,065.15          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$103,065.15   |
| 03  | 3,249                          | \$105,913.53          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$105,913.53   |
| ENTITY NON-PROP TOTL                              |                                | \$327,360.92          | \$1,612.29                 | \$3,493.19                      | \$1,880.90-                 | \$0.00                            | \$328,973.21   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,249                          | \$0.00                | \$3,581.66                 | \$3,750.18                      | \$168.52-                   | \$0.00                            | \$3,581.66     |
| 03  | 3,249                          | \$4,893.11            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,893.11     |
| ENTITY PROP-20 TOTAL                              |                                | \$4,893.11            | \$3,581.66                 | \$3,750.18                      | \$168.52-                   | \$0.00                            | \$8,474.77     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$118,382.24          | \$5,193.95                 | \$7,243.37                      | \$2,049.42-                 | \$0.00                            | \$123,576.19   |
| 02  |                                | \$103,065.15          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$103,065.15   |
| 03  |                                | \$110,806.64          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$110,806.64   |
| ENTITY Y-T-D TOTAL                                |                                | \$332,254.03          | \$5,193.95                 | \$7,243.37                      | \$2,049.42-                 | \$0.00                            | \$337,447.98   |

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| ED ENTITY ID                                      | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5071290  | SYLVAN UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,991                          | \$291,164.21          | \$2,788.91                 | \$8,591.60                      | \$5,802.69-                 | \$0.00                            | \$293,953.12   |
| 02  | 7,991                          | \$253,491.42          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$253,491.42   |
| 03  | 7,991                          | \$260,497.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$260,497.09   |
| ENTITY NON-PROP TOTL                              |                                | \$805,152.72          | \$2,788.91                 | \$8,591.60                      | \$5,802.69-                 | \$0.00                            | \$807,941.63   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,991                          | \$0.00                | \$8,589.58                 | \$9,223.68                      | \$634.10-                   | \$0.00                            | \$8,589.58     |
| 03  | 7,991                          | \$12,034.75           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,034.75    |
| ENTITY PROP-20 TOTAL                              |                                | \$12,034.75           | \$8,589.58                 | \$9,223.68                      | \$634.10-                   | \$0.00                            | \$20,624.33    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$291,164.21          | \$11,378.49                | \$17,815.28                     | \$6,436.79-                 | \$0.00                            | \$302,542.70   |
| 02  |                                | \$253,491.42          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$253,491.42   |
| 03  |                                | \$272,531.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$272,531.84   |
| ENTITY Y-T-D TOTAL                                |                                | \$817,187.47          | \$11,378.49                | \$17,815.28                     | \$6,436.79-                 | \$0.00                            | \$828,565.96   |
| A5071324  | VALLEY HOME JOINT ELEMENTARY   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 167                            | \$6,084.89            | \$73.18                    | \$179.55                        | \$106.37-                   | \$0.00                            | \$6,158.07     |
| 02  | 167                            | \$5,297.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,297.59     |
| 03  | 167                            | \$5,444.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,444.00     |
| ENTITY NON-PROP TOTL                              |                                | \$16,826.48           | \$73.18                    | \$179.55                        | \$106.37-                   | \$0.00                            | \$16,899.66    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 167                            | \$0.00                | \$182.29                   | \$192.76                        | \$10.47-                    | \$0.00                            | \$182.29       |
| 03  | 167                            | \$251.50              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$251.50       |
| ENTITY PROP-20 TOTAL                              |                                | \$251.50              | \$182.29                   | \$192.76                        | \$10.47-                    | \$0.00                            | \$433.79       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$6,084.89            | \$255.47                   | \$372.31                        | \$116.84-                   | \$0.00                            | \$6,340.36     |
| 02  |                                | \$5,297.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,297.59     |
| 03  |                                | \$5,695.50            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,695.50     |
| ENTITY Y-T-D TOTAL                                |                                | \$17,077.98           | \$255.47                   | \$372.31                        | \$116.84-                   | \$0.00                            | \$17,333.45    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5073601  | NEWMAN-CROWS LANDING UNIFIED   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,680                          | \$97,649.86           | \$11,165.97                | \$2,881.43                      | \$8,284.54                  | \$0.00                            | \$108,815.83   |
| 02  | 2,680                          | \$85,015.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,015.27    |
| 03  | 2,680                          | \$87,364.81           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,364.81    |
| ENTITY NON-PROP TOTL                              |                                | \$270,029.94          | \$11,165.97                | \$2,881.43                      | \$8,284.54                  | \$0.00                            | \$281,195.91   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,680                          | \$0.00                | \$4,790.60                 | \$3,093.41                      | \$1,697.19                  | \$0.00                            | \$4,790.60     |
| 03  | 2,680                          | \$4,036.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,036.18     |
| ENTITY PROP-20 TOTAL                              |                                | \$4,036.18            | \$4,790.60                 | \$3,093.41                      | \$1,697.19                  | \$0.00                            | \$8,826.78     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$97,649.86           | \$15,956.57                | \$5,974.84                      | \$9,981.73                  | \$0.00                            | \$113,606.43   |
| 02  |                                | \$85,015.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,015.27    |
| 03  |                                | \$91,400.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$91,400.99    |
| ENTITY Y-T-D TOTAL                                |                                | \$274,066.12          | \$15,956.57                | \$5,974.84                      | \$9,981.73                  | \$0.00                            | \$290,022.69   |
| A5075549  | HUGHSON UNIFIED                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,201                          | \$80,196.77           | \$4,112.58                 | \$2,366.42                      | \$1,746.16                  | \$0.00                            | \$84,309.35    |
| 02  | 2,201                          | \$69,820.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,820.37    |
| 03  | 2,201                          | \$71,749.98           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$71,749.98    |
| ENTITY NON-PROP TOTL                              |                                | \$221,767.12          | \$4,112.58                 | \$2,366.42                      | \$1,746.16                  | \$0.00                            | \$225,879.70   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,201                          | \$0.00                | \$2,990.20                 | \$2,540.52                      | \$449.68                    | \$0.00                            | \$2,990.20     |
| 03  | 2,201                          | \$3,314.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,314.79     |
| ENTITY PROP-20 TOTAL                              |                                | \$3,314.79            | \$2,990.20                 | \$2,540.52                      | \$449.68                    | \$0.00                            | \$6,304.99     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$80,196.77           | \$7,102.78                 | \$4,906.94                      | \$2,195.84                  | \$0.00                            | \$87,299.55    |
| 02  |                                | \$69,820.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,820.37    |
| 03  |                                | \$75,064.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$75,064.77    |
| ENTITY Y-T-D TOTAL                                |                                | \$225,081.91          | \$7,102.78                 | \$4,906.94                      | \$2,195.84                  | \$0.00                            | \$232,184.69   |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5075556  | RIVERBANK UNIFIED              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,962                          | \$107,924.96          | \$16,469.72-               | \$3,184.62                      | \$19,654.34-                | \$0.00                            | \$91,455.24    |
| 02  | 2,962                          | \$93,960.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$93,960.90    |
| 03  | 2,962                          | \$96,557.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$96,557.67    |
| ENTITY NON-PROP TOTL                              |                                | \$298,443.53          | \$16,469.72-               | \$3,184.62                      | \$19,654.34-                | \$0.00                            | \$281,973.81   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,962                          | \$0.00                | \$83.70-                   | \$3,418.91                      | \$3,418.91-                 | \$83.70-                          | \$0.00         |
| 02  | 2,962                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$83.70-                          | \$0.00         |
| 03  | 2,962                          | \$4,460.88            | \$0.00                     | \$0.00                          | \$83.70-                    | \$0.00                            | \$4,377.18     |
| ENTITY PROP-20 TOTAL                              |                                | \$4,460.88            | \$83.70-                   | \$3,418.91                      | \$3,502.61-                 | \$0.00                            | \$4,377.18     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$107,924.96          | \$16,553.42-               | \$6,603.53                      | \$23,073.25-                | \$83.70-                          | \$91,455.24    |
| 02  |                                | \$93,960.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$83.70-                          | \$93,960.90    |
| 03  |                                | \$101,018.55          | \$0.00                     | \$0.00                          | \$83.70-                    | \$0.00                            | \$100,934.85   |
| ENTITY Y-T-D TOTAL                                |                                | \$302,904.41          | \$16,553.42-               | \$6,603.53                      | \$23,156.95-                | \$0.00                            | \$286,350.99   |
| A5075564  | OAKDALE JOINT UNIFIED          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,179                          | \$188,704.72          | \$11,412.15                | \$5,568.25                      | \$5,843.90                  | \$0.00                            | \$200,116.87   |
| 02  | 5,179                          | \$164,288.83          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$164,288.83   |
| 03  | 5,179                          | \$168,829.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$168,829.24   |
| ENTITY NON-PROP TOTL                              |                                | \$521,822.79          | \$11,412.15                | \$5,568.25                      | \$5,843.90                  | \$0.00                            | \$533,234.94   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,179                          | \$0.00                | \$7,359.94                 | \$5,977.90                      | \$1,382.04                  | \$0.00                            | \$7,359.94     |
| 03  | 5,179                          | \$7,799.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,799.77     |
| ENTITY PROP-20 TOTAL                              |                                | \$7,799.77            | \$7,359.94                 | \$5,977.90                      | \$1,382.04                  | \$0.00                            | \$15,159.71    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$188,704.72          | \$18,772.09                | \$11,546.15                     | \$7,225.94                  | \$0.00                            | \$207,476.81   |
| 02  |                                | \$164,288.83          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$164,288.83   |
| 03  |                                | \$176,629.01          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$176,629.01   |
| ENTITY Y-T-D TOTAL                                |                                | \$529,622.56          | \$18,772.09                | \$11,546.15                     | \$7,225.94                  | \$0.00                            | \$548,394.65   |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5075572  | WATERFORD UNIFIED              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,958                          | \$71,342.70           | \$6,987.56                 | \$2,105.16                      | \$4,882.40                  | \$0.00                            | \$78,330.26    |
| 02  | 1,958                          | \$62,111.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$62,111.90    |
| 03  | 1,958                          | \$63,828.47           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,828.47    |
| ENTITY NON-PROP TOTL                              |                                | \$197,283.07          | \$6,987.56                 | \$2,105.16                      | \$4,882.40                  | \$0.00                            | \$204,270.63   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,958                          | \$0.00                | \$3,281.53                 | \$2,260.03                      | \$1,021.50                  | \$0.00                            | \$3,281.53     |
| 03  | 1,958                          | \$2,948.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,948.82     |
| ENTITY PROP-20 TOTAL                              |                                | \$2,948.82            | \$3,281.53                 | \$2,260.03                      | \$1,021.50                  | \$0.00                            | \$6,230.35     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$71,342.70           | \$10,269.09                | \$4,365.19                      | \$5,903.90                  | \$0.00                            | \$81,611.79    |
| 02  |                                | \$62,111.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$62,111.90    |
| 03  |                                | \$66,777.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$66,777.29    |
| ENTITY Y-T-D TOTAL                                |                                | \$200,231.89          | \$10,269.09                | \$4,365.19                      | \$5,903.90                  | \$0.00                            | \$210,500.98   |
| A5075739  | TURLOCK UNIFIED SCHOOL DISTRIC |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 13,917                         | \$507,087.01          | \$11,619.58-               | \$14,963.01                     | \$26,582.59-                | \$0.00                            | \$495,467.43   |
| 02  | 13,917                         | \$441,476.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$441,476.68   |
| 03  | 13,917                         | \$453,677.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$453,677.65   |
| ENTITY NON-PROP TOTL                              |                                | \$1,402,241.34        | \$11,619.58-               | \$14,963.01                     | \$26,582.59-                | \$0.00                            | \$1,390,621.76 |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 13,917                         | \$0.00                | \$11,883.58                | \$16,063.81                     | \$4,180.23-                 | \$0.00                            | \$11,883.58    |
| 03  | 13,917                         | \$20,959.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,959.53    |
| ENTITY PROP-20 TOTAL                              |                                | \$20,959.53           | \$11,883.58                | \$16,063.81                     | \$4,180.23-                 | \$0.00                            | \$32,843.11    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$507,087.01          | \$264.00                   | \$31,026.82                     | \$30,762.82-                | \$0.00                            | \$507,351.01   |
| 02  |                                | \$441,476.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$441,476.68   |
| 03  |                                | \$474,637.18          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$474,637.18   |
| ENTITY Y-T-D TOTAL                                |                                | \$1,423,200.87        | \$264.00                   | \$31,026.82                     | \$30,762.82-                | \$0.00                            | \$1,423,464.87 |

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| ED ENTITY ID                                      | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095080  | HART-RANSOM HOME BASED ACADEMI |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 281                            | \$10,238.66           | \$2,032.66-                | \$302.12                        | \$2,334.78-                 | \$0.00                            | \$8,206.00     |
| 02  | 281                            | \$8,913.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,913.91     |
| 03  | 281                            | \$9,160.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,160.26     |
| ENTITY NON-PROP TOTL                              |                                | \$28,312.83           | \$2,032.66-                | \$302.12                        | \$2,334.78-                 | \$0.00                            | \$26,280.17    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 281                            | \$0.00                | \$95.74-                   | \$324.34                        | \$324.34-                   | \$95.74-                          | \$0.00         |
| 02  | 281                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$95.74-                          | \$0.00         |
| 03  | 281                            | \$423.19              | \$0.00                     | \$0.00                          | \$95.74-                    | \$0.00                            | \$327.45       |
| ENTITY PROP-20 TOTAL                              |                                | \$423.19              | \$95.74-                   | \$324.34                        | \$420.08-                   | \$0.00                            | \$327.45       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$10,238.66           | \$2,128.40-                | \$626.46                        | \$2,659.12-                 | \$95.74-                          | \$8,206.00     |
| 02  |                                | \$8,913.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$95.74-                          | \$8,913.91     |
| 03  |                                | \$9,583.45            | \$0.00                     | \$0.00                          | \$95.74-                    | \$0.00                            | \$9,487.71     |
| ENTITY Y-T-D TOTAL                                |                                | \$28,736.02           | \$2,128.40-                | \$626.46                        | \$2,754.86-                 | \$0.00                            | \$26,607.62    |
| A5095085  | KEYES TO LEARNING CHARTER SCHO |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 348                            | \$12,679.90           | \$9,651.87                 | \$374.15                        | \$9,277.72                  | \$0.00                            | \$22,331.77    |
| 02  | 348                            | \$11,039.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,039.29    |
| 03  | 348                            | \$11,344.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,344.38    |
| ENTITY NON-PROP TOTL                              |                                | \$35,063.57           | \$9,651.87                 | \$374.15                        | \$9,277.72                  | \$0.00                            | \$44,715.44    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 348                            | \$0.00                | \$2,153.22                 | \$401.68                        | \$1,751.54                  | \$0.00                            | \$2,153.22     |
| 03  | 348                            | \$524.10              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$524.10       |
| ENTITY PROP-20 TOTAL                              |                                | \$524.10              | \$2,153.22                 | \$401.68                        | \$1,751.54                  | \$0.00                            | \$2,677.32     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$12,679.90           | \$11,805.09                | \$775.83                        | \$11,029.26                 | \$0.00                            | \$24,484.99    |
| 02  |                                | \$11,039.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,039.29    |
| 03  |                                | \$11,868.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,868.48    |
| ENTITY Y-T-D TOTAL                                |                                | \$35,587.67           | \$11,805.09                | \$775.83                        | \$11,029.26                 | \$0.00                            | \$47,392.76    |

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| ED ENTITY ID                                      | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095103  | OAKDALE HOME STUDY CHARTER     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 78                             | \$2,842.04            | \$1,241.95-                | \$83.86                         | \$1,325.81-                 | \$0.00                            | \$1,600.09     |
| 02  | 78                             | \$2,474.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,474.32     |
| 03  | 78                             | \$2,542.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,542.70     |
| ENTITY NON-PROP TOTL                              |                                | \$7,859.06            | \$1,241.95-                | \$83.86                         | \$1,325.81-                 | \$0.00                            | \$6,617.11     |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 78                             | \$0.00                | \$153.08-                  | \$90.03                         | \$90.03-                    | \$153.08-                         | \$0.00         |
| 02  | 78                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$153.08-                         | \$0.00         |
| 03  | 78                             | \$117.47              | \$0.00                     | \$0.00                          | \$117.47-                   | \$35.61-                          | \$0.00         |
| ENTITY PROP-20 TOTAL                              |                                | \$117.47              | \$153.08-                  | \$90.03                         | \$207.50-                   | \$35.61-                          | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,842.04            | \$1,395.03-                | \$173.89                        | \$1,415.84-                 | \$153.08-                         | \$1,600.09     |
| 02  |                                | \$2,474.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$153.08-                         | \$2,474.32     |
| 03  |                                | \$2,660.17            | \$0.00                     | \$0.00                          | \$117.47-                   | \$35.61-                          | \$2,542.70     |
| ENTITY Y-T-D TOTAL                                |                                | \$7,976.53            | \$1,395.03-                | \$173.89                        | \$1,533.31-                 | \$35.61-                          | \$6,617.11     |
| A5095172  | VALLEY BUSINESS HIGH SCHOOL    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 137                            | \$4,991.80            | \$3,983.30                 | \$147.29                        | \$3,836.01                  | \$0.00                            | \$8,975.10     |
| 02  | 137                            | \$4,345.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,345.92     |
| 03  | 137                            | \$4,466.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,466.03     |
| ENTITY NON-PROP TOTL                              |                                | \$13,803.75           | \$3,983.30                 | \$147.29                        | \$3,836.01                  | \$0.00                            | \$17,787.05    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 137                            | \$0.00                | \$881.96                   | \$158.13                        | \$723.83                    | \$0.00                            | \$881.96       |
| 03  | 137                            | \$206.32              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$206.32       |
| ENTITY PROP-20 TOTAL                              |                                | \$206.32              | \$881.96                   | \$158.13                        | \$723.83                    | \$0.00                            | \$1,088.28     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,991.80            | \$4,865.26                 | \$305.42                        | \$4,559.84                  | \$0.00                            | \$9,857.06     |
| 02  |                                | \$4,345.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,345.92     |
| 03  |                                | \$4,672.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,672.35     |
| ENTITY Y-T-D TOTAL                                |                                | \$14,010.07           | \$4,865.26                 | \$305.42                        | \$4,559.84                  | \$0.00                            | \$18,875.33    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095253  | GRAYSON CHARTER SCHOOL         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 261                            | \$9,509.93            | \$1,264.94                 | \$280.61                        | \$984.33                    | \$0.00                            | \$10,774.87    |
| 02  | 261                            | \$8,279.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,279.47     |
| 03  | 261                            | \$8,508.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,508.28     |
| ENTITY NON-PROP TOTL                              |                                | \$26,297.68           | \$1,264.94                 | \$280.61                        | \$984.33                    | \$0.00                            | \$27,562.62    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 261                            | \$0.00                | \$499.67                   | \$301.26                        | \$198.41                    | \$0.00                            | \$499.67       |
| 03  | 261                            | \$393.07              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$393.07       |
| ENTITY PROP-20 TOTAL                              |                                | \$393.07              | \$499.67                   | \$301.26                        | \$198.41                    | \$0.00                            | \$892.74       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$9,509.93            | \$1,764.61                 | \$581.87                        | \$1,182.74                  | \$0.00                            | \$11,274.54    |
| 02  |                                | \$8,279.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,279.47     |
| 03  |                                | \$8,901.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,901.35     |
| ENTITY Y-T-D TOTAL                                |                                | \$26,690.75           | \$1,764.61                 | \$581.87                        | \$1,182.74                  | \$0.00                            | \$28,455.36    |
| A5095322  | UNIVERSITY CHARTER SCHOOL      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 241                            | \$8,781.20            | \$1,758.44                 | \$259.11                        | \$1,499.33                  | \$0.00                            | \$10,539.64    |
| 02  | 241                            | \$7,645.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,645.02     |
| 03  | 241                            | \$7,856.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,856.31     |
| ENTITY NON-PROP TOTL                              |                                | \$24,282.53           | \$1,758.44                 | \$259.11                        | \$1,499.33                  | \$0.00                            | \$26,040.97    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 241                            | \$0.00                | \$571.61                   | \$278.17                        | \$293.44                    | \$0.00                            | \$571.61       |
| 03  | 241                            | \$362.95              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$362.95       |
| ENTITY PROP-20 TOTAL                              |                                | \$362.95              | \$571.61                   | \$278.17                        | \$293.44                    | \$0.00                            | \$934.56       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$8,781.20            | \$2,330.05                 | \$537.28                        | \$1,792.77                  | \$0.00                            | \$11,111.25    |
| 02  |                                | \$7,645.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,645.02     |
| 03  |                                | \$8,219.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,219.26     |
| ENTITY Y-T-D TOTAL                                |                                | \$24,645.48           | \$2,330.05                 | \$537.28                        | \$1,792.77                  | \$0.00                            | \$26,975.53    |



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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095357  | DENAIR CHARTER ACADEMY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 158                            | \$5,756.96            | \$1,996.80-                | \$169.87                        | \$2,166.67-                 | \$0.00                            | \$3,760.16     |
| 02  | 158                            | \$5,012.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,012.09     |
| 03  | 158                            | \$5,150.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,150.61     |
| ENTITY NON-PROP TOTL                              |                                | \$15,919.66           | \$1,996.80-                | \$169.87                        | \$2,166.67-                 | \$0.00                            | \$13,922.86    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 158                            | \$0.00                | \$213.22-                  | \$182.37                        | \$182.37-                   | \$213.22-                         | \$0.00         |
| 02  | 158                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$213.22-                         | \$0.00         |
| 03  | 158                            | \$237.95              | \$0.00                     | \$0.00                          | \$213.22-                   | \$0.00                            | \$24.73        |
| ENTITY PROP-20 TOTAL                              |                                | \$237.95              | \$213.22-                  | \$182.37                        | \$395.59-                   | \$0.00                            | \$24.73        |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$5,756.96            | \$2,210.02-                | \$352.24                        | \$2,349.04-                 | \$213.22-                         | \$3,760.16     |
| 02  |                                | \$5,012.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$213.22-                         | \$5,012.09     |
| 03  |                                | \$5,388.56            | \$0.00                     | \$0.00                          | \$213.22-                   | \$0.00                            | \$5,175.34     |
| ENTITY Y-T-D TOTAL                                |                                | \$16,157.61           | \$2,210.02-                | \$352.24                        | \$2,562.26-                 | \$0.00                            | \$13,947.59    |
| A5095477  | CONNECTING WATERS CHARTER      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,650                          | \$60,120.25           | \$10,734.98                | \$1,774.01                      | \$8,960.97                  | \$0.00                            | \$70,855.23    |
| 02  | 1,650                          | \$52,341.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$52,341.49    |
| 03  | 1,650                          | \$53,788.03           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$53,788.03    |
| ENTITY NON-PROP TOTL                              |                                | \$166,249.77          | \$10,734.98                | \$1,774.01                      | \$8,960.97                  | \$0.00                            | \$176,984.75   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,650                          | \$0.00                | \$3,670.11                 | \$1,904.52                      | \$1,765.59                  | \$0.00                            | \$3,670.11     |
| 03  | 1,650                          | \$2,484.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,484.96     |
| ENTITY PROP-20 TOTAL                              |                                | \$2,484.96            | \$3,670.11                 | \$1,904.52                      | \$1,765.59                  | \$0.00                            | \$6,155.07     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$60,120.25           | \$14,405.09                | \$3,678.53                      | \$10,726.56                 | \$0.00                            | \$74,525.34    |
| 02  |                                | \$52,341.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$52,341.49    |
| 03  |                                | \$56,272.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,272.99    |
| ENTITY Y-T-D TOTAL                                |                                | \$168,734.73          | \$14,405.09                | \$3,678.53                      | \$10,726.56                 | \$0.00                            | \$183,139.82   |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095504  | WHITMORE CHARTER SCHOOL        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 22                             | \$801.60              | \$1,835.18-                | \$23.65                         | \$825.25-                   | \$16,828.64-                      | \$0.00         |
| 02  | 22                             | \$697.88              | \$0.00                     | \$0.00                          | \$697.88-                   | \$16,130.76-                      | \$0.00         |
| 03  | 22                             | \$717.17              | \$0.00                     | \$0.00                          | \$717.17-                   | \$15,413.59-                      | \$0.00         |
| ENTITY NON-PROP TOTL                              |                                | \$2,216.65            | \$1,835.18-                | \$23.65                         | \$2,240.30-                 | \$15,413.59-                      | \$0.00         |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 22                             | \$0.00                | \$320.40-                  | \$25.39                         | \$25.39-                    | \$3,055.44-                       | \$0.00         |
| 02  | 22                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$3,055.44-                       | \$0.00         |
| 03  | 22                             | \$33.13               | \$0.00                     | \$0.00                          | \$33.13-                    | \$3,022.31-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                              |                                | \$33.13               | \$320.40-                  | \$25.39                         | \$58.52-                    | \$3,022.31-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$801.60              | \$2,155.58-                | \$49.04                         | \$850.64-                   | \$19,884.08-                      | \$0.00         |
| 02  |                                | \$697.88              | \$0.00                     | \$0.00                          | \$697.88-                   | \$19,186.20-                      | \$0.00         |
| 03  |                                | \$750.30              | \$0.00                     | \$0.00                          | \$750.30-                   | \$18,435.90-                      | \$0.00         |
| ENTITY Y-T-D TOTAL                                |                                | \$2,249.78            | \$2,155.58-                | \$49.04                         | \$2,298.82-                 | \$18,435.90-                      | \$0.00         |
| A5095528  | ARCHWAY ACADEMY CHARTER SCHOOL |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 124                            | \$4,518.12            | \$4,840.50                 | \$133.31                        | \$4,595.88                  | \$0.00                            | \$9,247.31     |
| 02  | 124                            | \$3,933.54            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,933.54     |
| 03  | 124                            | \$4,042.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,042.25     |
| ENTITY NON-PROP TOTL                              |                                | \$12,493.91           | \$4,840.50                 | \$133.31                        | \$4,595.88                  | \$0.00                            | \$17,223.10    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 124                            | \$0.00                | \$1,028.83                 | \$143.12                        | \$453.76                    | \$0.00                            | \$596.88       |
| 03  | 124                            | \$186.74              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$186.74       |
| ENTITY PROP-20 TOTAL                              |                                | \$186.74              | \$1,028.83                 | \$143.12                        | \$453.76                    | \$0.00                            | \$783.62       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,518.12            | \$5,869.33                 | \$276.43                        | \$5,049.64                  | \$0.00                            | \$9,844.19     |
| 02  |                                | \$3,933.54            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,933.54     |
| 03  |                                | \$4,228.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,228.99     |
| ENTITY Y-T-D TOTAL                                |                                | \$12,680.65           | \$5,869.33                 | \$276.43                        | \$5,049.64                  | \$0.00                            | \$18,006.72    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095657  | WHITMORE CHARTER SCHOOL OF TEC |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 315                            | \$11,477.50           | \$14,294.37                | \$338.67                        | \$13,955.70                 | \$0.00                            | \$25,771.87    |
| 02  | 315                            | \$9,992.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,992.46     |
| 03  | 315                            | \$10,268.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,268.62    |
| ENTITY NON-PROP TOTL                              |                                | \$31,738.58           | \$14,294.37                | \$338.67                        | \$13,955.70                 | \$0.00                            | \$46,032.95    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 315                            | \$0.00                | \$2,986.57                 | \$363.59                        | \$2,622.98                  | \$0.00                            | \$2,986.57     |
| 03  | 315                            | \$474.40              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$474.40       |
| ENTITY PROP-20 TOTAL                              |                                | \$474.40              | \$2,986.57                 | \$363.59                        | \$2,622.98                  | \$0.00                            | \$3,460.97     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$11,477.50           | \$17,280.94                | \$702.26                        | \$16,578.68                 | \$0.00                            | \$28,758.44    |
| 02  |                                | \$9,992.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,992.46     |
| 03  |                                | \$10,743.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,743.02    |
| ENTITY Y-T-D TOTAL                                |                                | \$32,212.98           | \$17,280.94                | \$702.26                        | \$16,578.68                 | \$0.00                            | \$49,493.92    |
| A5095658  | WHITMORE CHARTER HIGH SCHOOL   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 108                            | \$3,935.14            | \$4,723.28                 | \$116.11                        | \$4,607.17                  | \$0.00                            | \$8,658.42     |
| 02  | 108                            | \$3,425.98            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,425.98     |
| 03  | 108                            | \$3,520.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,520.67     |
| ENTITY NON-PROP TOTL                              |                                | \$10,881.79           | \$4,723.28                 | \$116.11                        | \$4,607.17                  | \$0.00                            | \$15,605.07    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 108                            | \$0.00                | \$990.79                   | \$124.65                        | \$866.14                    | \$0.00                            | \$990.79       |
| 03  | 108                            | \$162.65              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$162.65       |
| ENTITY PROP-20 TOTAL                              |                                | \$162.65              | \$990.79                   | \$124.65                        | \$866.14                    | \$0.00                            | \$1,153.44     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,935.14            | \$5,714.07                 | \$240.76                        | \$5,473.31                  | \$0.00                            | \$9,649.21     |
| 02  |                                | \$3,425.98            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,425.98     |
| 03  |                                | \$3,683.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,683.32     |
| ENTITY Y-T-D TOTAL                                |                                | \$11,044.44           | \$5,714.07                 | \$240.76                        | \$5,473.31                  | \$0.00                            | \$16,758.51    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095803  | PARADISE CHARTER SCHOOL        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 71                             | \$2,586.99            | \$8,632.56                 | \$76.33                         | \$8,556.23                  | \$0.00                            | \$11,219.55    |
| 02  | 71                             | \$2,252.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,252.27     |
| 03  | 71                             | \$2,314.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,314.51     |
| ENTITY NON-PROP TOTL                              |                                | \$7,153.77            | \$8,632.56                 | \$76.33                         | \$8,556.23                  | \$0.00                            | \$15,786.33    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 71                             | \$0.00                | \$1,683.04                 | \$81.95                         | \$1,601.09                  | \$0.00                            | \$1,683.04     |
| 03  | 71                             | \$106.92              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$106.92       |
| ENTITY PROP-20 TOTAL                              |                                | \$106.92              | \$1,683.04                 | \$81.95                         | \$1,601.09                  | \$0.00                            | \$1,789.96     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,586.99            | \$10,315.60                | \$158.28                        | \$10,157.32                 | \$0.00                            | \$12,902.59    |
| 02  |                                | \$2,252.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,252.27     |
| 03  |                                | \$2,421.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,421.43     |
| ENTITY Y-T-D TOTAL                                |                                | \$7,260.69            | \$10,315.60                | \$158.28                        | \$10,157.32                 | \$0.00                            | \$17,576.29    |
| A5095812  | SUMMIT CHARTER ACADEMY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 391                            | \$14,246.67           | \$47,540.86                | \$420.38                        | \$47,120.48                 | \$0.00                            | \$61,787.53    |
| 02  | 391                            | \$12,403.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,403.34    |
| 03  | 391                            | \$12,746.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,746.13    |
| ENTITY NON-PROP TOTL                              |                                | \$39,396.14           | \$47,540.86                | \$420.38                        | \$47,120.48                 | \$0.00                            | \$86,937.00    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 391                            | \$0.00                | \$9,268.88                 | \$451.31                        | \$8,817.57                  | \$0.00                            | \$9,268.88     |
| 03  | 391                            | \$588.86              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$588.86       |
| ENTITY PROP-20 TOTAL                              |                                | \$588.86              | \$9,268.88                 | \$451.31                        | \$8,817.57                  | \$0.00                            | \$9,857.74     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$14,246.67           | \$56,809.74                | \$871.69                        | \$55,938.05                 | \$0.00                            | \$71,056.41    |
| 02  |                                | \$12,403.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,403.34    |
| 03  |                                | \$13,334.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,334.99    |
| ENTITY Y-T-D TOTAL                                |                                | \$39,985.00           | \$56,809.74                | \$871.69                        | \$55,938.05                 | \$0.00                            | \$96,794.74    |

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| PAYMENT<br>NUMBER                                 | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5095820  | LA GRANGE CHARTER ACADEMY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 64                             | \$2,331.93            | \$7,781.69                 | \$68.81                         | \$7,712.88                  | \$0.00                            | \$10,113.62    |
| 02  | 64                             | \$2,030.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,030.21     |
| 03  | 64                             | \$2,086.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,086.32     |
| ENTITY NON-PROP TOTL                              |                                | \$6,448.46            | \$7,781.69                 | \$68.81                         | \$7,712.88                  | \$0.00                            | \$14,230.15    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 64                             | \$0.00                | \$1,517.17                 | \$73.87                         | \$1,443.30                  | \$0.00                            | \$1,517.17     |
| 03  | 64                             | \$96.38               | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$96.38        |
| ENTITY PROP-20 TOTAL                              |                                | \$96.38               | \$1,517.17                 | \$73.87                         | \$1,443.30                  | \$0.00                            | \$1,613.55     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,331.93            | \$9,298.86                 | \$142.68                        | \$9,156.18                  | \$0.00                            | \$11,630.79    |
| 02  |                                | \$2,030.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,030.21     |
| 03  |                                | \$2,182.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,182.70     |
| ENTITY Y-T-D TOTAL                                |                                | \$6,544.84            | \$9,298.86                 | \$142.68                        | \$9,156.18                  | \$0.00                            | \$15,843.70    |
| A5095999  | HICKMAN COMMUNITY CHARTER      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,054                          | \$38,404.08           | \$3,721.24-                | \$1,133.21                      | \$4,854.45-                 | \$0.00                            | \$34,682.84    |
| 02  | 1,054                          | \$33,435.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,435.11    |
| 03  | 1,054                          | \$34,359.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$34,359.14    |
| ENTITY NON-PROP TOTL                              |                                | \$106,198.33          | \$3,721.24-                | \$1,133.21                      | \$4,854.45-                 | \$0.00                            | \$102,477.09   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,054                          | \$0.00                | \$369.59                   | \$1,216.58                      | \$846.99-                   | \$0.00                            | \$369.59       |
| 03  | 1,054                          | \$1,587.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,587.36     |
| ENTITY PROP-20 TOTAL                              |                                | \$1,587.36            | \$369.59                   | \$1,216.58                      | \$846.99-                   | \$0.00                            | \$1,956.95     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$38,404.08           | \$3,351.65-                | \$2,349.79                      | \$5,701.44-                 | \$0.00                            | \$35,052.43    |
| 02  |                                | \$33,435.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,435.11    |
| 03  |                                | \$35,946.50           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$35,946.50    |
| ENTITY Y-T-D TOTAL                                |                                | \$107,785.69          | \$3,351.65-                | \$2,349.79                      | \$5,701.44-                 | \$0.00                            | \$104,434.04   |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| STANISLAUS COUNTY                   |                                |                       |                            |                                 |                             |                                   |                 |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                 |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 108,137                        | \$3,940,135.50        | \$109,903.74               | \$116,264.42                    | \$6,118.55                  | \$28,385.60-                      | \$4,062,518.47  |
| 02                                  | 108,137                        | \$3,430,334.24        | \$0.00                     | \$0.00                          | \$3,711.47-                 | \$24,674.13-                      | \$3,426,622.77  |
| 03                                  | 108,137                        | \$3,525,137.41        | \$0.00                     | \$0.00                          | \$3,814.04-                 | \$20,860.09-                      | \$3,521,323.37  |
| ED TYPE NON-PROP TOT                |                                | \$10,895,607.15       | \$109,903.74               | \$116,264.42                    | \$1,406.96-                 | \$20,860.09-                      | \$11,010,464.61 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 108,137                        | \$0.00                | \$129,742.16               | \$124,817.92                    | \$8,765.54                  | \$7,008.29-                       | \$133,583.46    |
| 02                                  | 108,137                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$7,008.29-                       | \$0.00          |
| 03                                  | 108,137                        | \$162,858.29          | \$0.00                     | \$0.00                          | \$1,386.04-                 | \$5,622.25-                       | \$161,472.25    |
| ED TYPE PROP-20 TOT                 |                                | \$162,858.29          | \$129,742.16               | \$124,817.92                    | \$7,379.50                  | \$5,622.25-                       | \$295,055.71    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  |                                | \$3,940,135.50        | \$239,645.90               | \$241,082.34                    | \$14,884.09                 | \$35,393.89-                      | \$4,196,101.93  |
| 02                                  |                                | \$3,430,334.24        | \$0.00                     | \$0.00                          | \$3,711.47-                 | \$31,682.42-                      | \$3,426,622.77  |
| 03                                  |                                | \$3,687,995.70        | \$0.00                     | \$0.00                          | \$5,200.08-                 | \$26,482.34-                      | \$3,682,795.62  |
| ED TYPE Y-T-D TOTAL                 |                                | \$11,058,465.44       | \$239,645.90               | \$241,082.34                    | \$5,972.54                  | \$26,482.34-                      | \$11,305,520.32 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                       | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B5071340                                | YOSEMITE                       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                      | 16,825                         | \$613,044.41          | \$8,257.93                 | \$18,089.57                     | \$9,831.64-                 | \$0.00                            | \$621,302.34   |
| 02                                      | 16,825                         | \$533,724.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$533,724.60   |
| 03                                      | 16,825                         | \$548,474.99          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$548,474.99   |
| ENTITY NON-PROP TOTL                    |                                | \$1,695,244.00        | \$8,257.93                 | \$18,089.57                     | \$9,831.64-                 | \$0.00                            | \$1,703,501.93 |
| PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01                                      | 16,825                         | \$0.00                | \$18,530.68                | \$19,420.40                     | \$889.72-                   | \$0.00                            | \$18,530.68    |
| 03                                      | 16,825                         | \$25,339.10           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,339.10    |
| ENTITY PROP-20 TOTAL                    |                                | \$25,339.10           | \$18,530.68                | \$19,420.40                     | \$889.72-                   | \$0.00                            | \$43,869.78    |
| NON PROP AND PROP-20 TOTAL COMBINED     |                                |                       |                            |                                 |                             |                                   |                |
| 01                                      |                                | \$613,044.41          | \$26,788.61                | \$37,509.97                     | \$10,721.36-                | \$0.00                            | \$639,833.02   |
| 02                                      |                                | \$533,724.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$533,724.60   |
| 03                                      |                                | \$573,814.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$573,814.09   |
| ENTITY Y-T-D TOTAL                      |                                | \$1,720,583.10        | \$26,788.61                | \$37,509.97                     | \$10,721.36-                | \$0.00                            | \$1,747,371.71 |

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| PAYMENT<br>NUMBER                       | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| STANISLAUS COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL                |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                      | 16,825                         | \$613,044.41          | \$8,257.93                 | \$18,089.57                     | \$9,831.64-                 | \$0.00                            | \$621,302.34   |
| 02                                      | 16,825                         | \$533,724.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$533,724.60   |
| 03                                      | 16,825                         | \$548,474.99          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$548,474.99   |
| ED TYPE NON-PROP TOT                    |                                | \$1,695,244.00        | \$8,257.93                 | \$18,089.57                     | \$9,831.64-                 | \$0.00                            | \$1,703,501.93 |
| PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01                                      | 16,825                         | \$0.00                | \$18,530.68                | \$19,420.40                     | \$889.72-                   | \$0.00                            | \$18,530.68    |
| 02                                      | 16,825                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$0.00         |
| 03                                      | 16,825                         | \$25,339.10           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,339.10    |
| ED TYPE PROP-20 TOT                     |                                | \$25,339.10           | \$18,530.68                | \$19,420.40                     | \$889.72-                   | \$0.00                            | \$43,869.78    |
| NON PROP AND PROP-20 TOTAL COMBINED     |                                |                       |                            |                                 |                             |                                   |                |
| 01                                      |                                | \$613,044.41          | \$26,788.61                | \$37,509.97                     | \$10,721.36-                | \$0.00                            | \$639,833.02   |
| 02                                      |                                | \$533,724.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$533,724.60   |
| 03                                      |                                | \$573,814.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$573,814.09   |
| ED TYPE Y-T-D TOTAL                     |                                | \$1,720,583.10        | \$26,788.61                | \$37,509.97                     | \$10,721.36-                | \$0.00                            | \$1,747,371.71 |



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 914  
RUN DATE 06/11/2008  
TIME 13:14:32

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                 |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| STANISLAUS COUNTY                   |                                |                       |                            |                                 |                             |                                   |                 |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 124,962                        | \$4,553,179.91        | \$118,161.67               | \$134,353.99                    | \$3,713.09-                 | \$28,385.60-                      | \$4,683,820.81  |
| 02                                  | 124,962                        | \$3,964,058.84        | \$0.00                     | \$0.00                          | \$3,711.47-                 | \$24,674.13-                      | \$3,960,347.37  |
| 03                                  | 124,962                        | \$4,073,612.40        | \$0.00                     | \$0.00                          | \$3,814.04-                 | \$20,860.09-                      | \$4,069,798.36  |
| COUNTY NON-PROP TOTL                |                                | \$12,590,851.15       | \$118,161.67               | \$134,353.99                    | \$11,238.60-                | \$20,860.09-                      | \$12,713,966.54 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 124,962                        | \$0.00                | \$148,272.84               | \$144,238.32                    | \$7,875.82                  | \$7,008.29-                       | \$152,114.14    |
| 02                                  | 124,962                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$7,008.29-                       | \$0.00          |
| 03                                  | 124,962                        | \$188,197.39          | \$0.00                     | \$0.00                          | \$1,386.04-                 | \$5,622.25-                       | \$186,811.35    |
| COUNTY PROP-20 TOTAL                |                                | \$188,197.39          | \$148,272.84               | \$144,238.32                    | \$6,489.78                  | \$5,622.25-                       | \$338,925.49    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  |                                | \$4,553,179.91        | \$266,434.51               | \$278,592.31                    | \$4,162.73                  | \$35,393.89-                      | \$4,835,934.95  |
| 02                                  |                                | \$3,964,058.84        | \$0.00                     | \$0.00                          | \$3,711.47-                 | \$31,682.42-                      | \$3,960,347.37  |
| 03                                  |                                | \$4,261,809.79        | \$0.00                     | \$0.00                          | \$5,200.08-                 | \$26,482.34-                      | \$4,256,609.71  |
| COUNTY Y-T-D TOTAL                  |                                | \$12,779,048.54       | \$266,434.51               | \$278,592.31                    | \$4,748.82-                 | \$26,482.34-                      | \$13,052,892.03 |